

Michigan
Notes to the Financial Statements

NOTE 25 – DISAGGREGATION OF PAYABLES

The line “Current Liabilities: Accounts payable and other liabilities,” as presented on the government-wide Statement of Net Assets and the applicable Balance Sheets and Statements of Net Assets in the fund financial statements, consists of the following (in millions):

	General Fund	School Aid Fund	Non-major Govern- mental Funds	Other Funds	State Lottery Fund	Michigan Unemployment Compensation Funds	Liquor Purchase Revolving Fund	Total
Medicaid Programs	\$ 451.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451.5
Non-Medicaid Health Programs	180.1	-	3.5	-	-	-	-	183.6
Family Independence Programs	320.9	-	.1	-	-	-	-	321.0
Transportation Programs	-	-	451.1	-	-	-	-	451.1
School Aid Programs	-	121.1	-	-	-	-	-	121.1
Merit Award Scholarships	-	-	101.4	-	-	-	-	101.4
Payroll and Withholdings	121.0	-	13.3	-	.4	-	.5	135.2
Tax Refunds other than Income Tax	155.0	4.1	7.2	-	-	-	-	166.4
Unearned Receipts	41.9	-	1.3	-	-	-	-	43.2
Amounts Held for Others	18.1	-	4.9	-	.8	-	-	23.9
Capital Project Related	-	-	162.0	-	-	-	-	162.0
Prize Awards	-	-	-	-	148.4	-	-	148.4
Liquor Purchase	-	-	-	-	-	-	52.9	52.9
Unemployment Payments	-	-	-	-	-	17.3	-	17.3
Internal Service Fund Liabilities	-	-	-	35.1	-	-	-	35.1
Due to Fiduciary Funds*	-	-	-	15.1	-	-	-	15.1
Miscellaneous	313.5	-	102.8	-	5.2	-	-	421.5
Total	\$ 1,602.0	\$ 125.2	\$ 847.7	\$ 50.2	\$ 154.8	\$ 17.3	\$ 53.4	\$2,850.6

*This amount represents amounts due to fiduciary funds which were reclassified as external payables on the government-wide Statement of Net Assets.